## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02003A Rillito Water Users Association PO Box 668 Rillito, AZ 85654



LEPK 0 3 2007

AZ CORP COMM Director Utilities

## ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

entered A-6-07 RF

FOR COMMISSION USE
ANN04 05

## **COMPANY INFORMATION**

Maria All Bor co			
Mailing Address P.O. Box 668		7	
(Street) Rillito	AZ.	Q4	5654
(City)	(State)	(Zi	
(520) 609-2245	N/A	N/.	A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
Email Address N/A			
Local Office Mailing Address Same as a			
	(Street)		
(City)	(State)	(Zip	)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code
Email Address			
MAN	AGEMENT INFORMAT		
		<u>ION</u>	asurer le)
MAN  Management Contact:  P.O. Box 667	NAGEMENT INFORMAT  Juanita A. Carbajal  (Name)  Rillito	ION Trea (Tit	
MAN  Management Contact:  P.O. Box 667 (Street)	NAGEMENT INFORMAT  Juanita A. Carbajal  (Name)	ION Trea (Tit	le)
MAN  Management Contact:  P.O. Box 667	NAGEMENT INFORMAT  Juanita A. Carbajal  (Name)  Rillito	ION Trea (Tit	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street)	Juanita A. Carbajal (Name) Rillito (City)	Trea (Tit AZ (State)	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street) (520) 609-2245	Juanita A. Carbajal (Name) Rillito (City) N/A	Trea (Tit AZ (State) N/A	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A	Juanita A. Carbajal (Name) Rillito (City) N/A	Trea (Tit AZ (State) N/A	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A	Juanita A. Carbajal (Name)  Rillito (City)  N/A  Fax No. (Include Area Code)	Trea (Tit AZ (State) N/A	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A  On Site Manager:  Juanita A.  PO Box 667	Juanita A. Carbajal (Name) Rillito (City) N/A Fax No. (Include Area Code)  Carbajal (Treasurer) (Name) Rillito	Trea (Tit AZ (State) N/A Pager/Cell No. (Include	85654 (Zip) Area Code)
Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A  On Site Manager:  Juanita A.  P O Box 667 (Street)	Juanita A. Carbajal (Name) Rillito (City) N/A Fax No. (Include Area Code)  Carbajal (Treasurer) (Name)	Trea (Tit  AZ (State)  N/A  Pager/Cell No. (Include	85654 (Zip)
MAN  Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A  On Site Manager:  P.O. Box 667 (Street) (520) 609-2245	Juanita A. Carbajal (Name) Rillito (City) N/A Fax No. (Include Area Code)  Carbajal (Treasurer) (Name) Rillito (City)	Trea (Tit  AZ (State)  N/A  Pager/Cell No. (Include)  AZ (State)	85654 (Zip) Area Code) 85654 (Zip)
Management Contact:  P.O. Box 667 (Street) (520) 609-2245  Telephone No. (Include Area Code)  Email Address N/A  On Site Manager:  Juanita A.  P O Box 667 (Street)	Juanita A. Carbajal (Name) Rillito (City) N/A Fax No. (Include Area Code)  Carbajal (Treasurer) (Name) Rillito	Trea (Tit AZ (State) N/A Pager/Cell No. (Include	85654 (Zip) Area Code) 85654 (Zip)

Please mark this box if the above address (es) have changed or are updated since the last filing.

Statutory Agent: John Arnold (PPE	P Inc Rural Operations Office) (Name)		
1621 N. China D. at a nown with a	` ,		
1621 N. Clifton Road or 806 E. 46 <sup>th</sup> Street (Street)	Tucson (City)	AZ (State)	85745/ 85713 (Zip)
(520) 792-5700			V 17
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)
Attorney: N/A			
	(Name)		<del></del>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Please mark this box if the above a	ıddress (es) have changed or are	updated since th	e last filing.
<u>OV</u>	VNERSHIP INFORMATIO	<u>N</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	) (Other than Ass	ociation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co-op	) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			· · · · · · · · · · · · · · · · · · ·
	COUNTIES SERVED		
Check the box below for the county (ies)	) in which you are certificated to p	rovide service:	
<b>АРАСНЕ</b>	☐ COCHISE	□ coc	ONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
LA PAZ	☐ MARICOPA	□ мон	AVE
□ NAVAJO	<b>⋈</b> PIMA	☐ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	A
☐ STATEWIDE			

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	1750		1750
302	Franchises			
303	Land and Land Rights	500		
304	Structures and Improvements	1500		
307	Wells and Springs	2824	141.20	2682.80
311	Pumping Equipment	23400	1170	22230.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3593	179.65	3413.35
331	Transmission and Distribution Mains	20374	1018.70	19355.30
333	Services			
334	Meters and Meter Installations	18603	930.15	17672.85
335	Hydrants			, to
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment		1	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70544	3439.70	67104.30

This amount goes on the Balance Sheet Acct. No. 108

## **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1750	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2824	5%	141.20
311	Pumping Equipment	23400	5%	1170
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3593	5%	179.65
331	Transmission and Distribution Mains	20374	5%	1018.70
333	Services			
334	Meters and Meter Installations	18603	5%	930.15
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			,,,
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70544	5%	3439.70

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

## **COMPANY NAME: Rillito Water Users Association**

## **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	15162.00	5,177.59
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1694.46	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	(3584.11)	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$15162	\$5,177.59
	FIXED ASSETS		
101	Utility Plant in Service	\$70544	\$70544
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	3439.70	3439.70
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
<del></del>	TOTAL FIXED ASSETS	\$ 67104.30	67104.30
	TOTAL ASSETS	\$ 73999.79	\$72281.89

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	1694.46
236	Accrued Taxes		1051.10
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$656.86	\$1694.46
	LONG TERMS DEPT (O. 10 Mg. d.)		
224	LONG-TERM DEBT (Over 12 Months)	Φ0	00
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
· ····	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$1514.86	\$1694.46
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$72484.93	\$70587.43
218	Proprietary Capital (Sole Props and Partnerships)		and the second s
	TOTAL CAPITAL	\$72484.93	\$70587.43
	TOTAL LIABILITIES AND CAPITAL	\$73999.79	\$72281.89

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## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$26497.95	\$15036.00
460	Un-metered Water Revenue		415050,00
474	Other Water Revenues	***	- Advance - Adva
	TOTAL REVENUES	\$26497.95	\$15036.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$3313.28	\$13960.22
610	Purchased Water		
615	Purchased Power	\$3132.40	\$ 4026.50
618	Chemicals		
620	Repairs and Maintenance	\$114.00	\$ 3521.64
621	Office Supplies and Expense	\$500.00	\$ 500.00
630	Outside Services		
635	Water Testing	\$750.00	\$ 2908.93
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$900.00	\$900
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	\$655.00	\$734.40
675	Miscellaneous Expense	\$ 54.68	
403	Depreciation Expense	\$3439.70	\$3439.70
408	Taxes Other Than Income	1296.63	\$1173.63
408.11	Property Taxes	2553.99	\$1445.13
409	Income Tax	* 1.00 , to 1.00	
	TOTAL OPERATING EXPENSES	\$ 13269.98	\$32610.40
	OPERATING INCOME/(LOSS)	\$11293.42	\$17574.40
	OTHER INCOME/ (EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	<del></del>	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
<del></del>	TOTAL OTHER INCOME/ (EXPENSE)	\$0	40
	TOTAL OTHER INCOVIE (EAFENSE)	Ψ0	\$0
	NET INCOME/ (LOSS)	\$1934.55	(\$17574.40)

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	08-04-67			, , , , , , , , , , , , , , , , , , ,
Date Issued				
	United States			
Source of Loan	Department of			
	Agriculture			
ACC Decision No.				
	Drill Well			
Reason for Loan	- · · · · · · · · · · · · · · · · · · ·			
Dollar Amount Issued	\$24900	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
	07/16/2005			the state of the s
Date of Maturity				
Interest Rate	5 %	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

## WATER COMPANY PLANT DESCRIPTION

## **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
504409	10	100	10	3		1967
606066	10	100	10	3		1967
* Arizona Donorta	ment of Water Personn					

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
3	2		1,-1,-1,-1,-1	
		<u> </u>		
		ì		

TANKS	PRESSURE TANKS				
Quantity	Capacity	Quantity			
1	5,000	1			
	····	Quantity Capacity			

<b>COMPANY NAME: Rillito Water Users Asso</b>	Association
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## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	AC	1680
3	AC	4880
4		
5		
6		
8		
10		
12		
3	Stool	350

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	100
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	*
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:	
Contracted to: CWH2 Services, LLC (Chris Hill) P.O. Box 70022, Tucson, AZ 85737	(520) 271-2156
STRUCTURES:	
Six foot chain link fence around Well # 1 and storage tanks.	
Six foot chain link fence around Well # 2.	<del></del>
Storage building at Well # 1 site.	
	<del></del>
OTHER:	

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	55	367030	
FEBRUARY	56	451460	
MARCH	59	345350	
APRIL	57	479671	
MAY	56	523199	
JUNE	55	702250	
JULY	56	763431	
AUGUST	54	543560	
SEPTEMBER	53	638930	
OCTOBER	54	520030	
NOVEMBER	54	414930	
DECEMBER	53	364730	
	TOTAL	63.114.5771	

is the Water Utilit	located in an ADWR Active Management Area (AMA)?
( ) Yes	(X) No
Does the Company	have an ADWR Gallons Per Capita per Day (GPCPD) requirement?
( ) Yes	(X) No
If yes, provide the	GPCPD amount:
	arsenic for each well on your system? 0.05 mg/l please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Rillito Water Users Association	YEAR ENDING 12/31/2006
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2006 was: \$1445.1	13 1181.11 - 24.32
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" property tax payments) of any and all property taxes paid during the calendar years.	
If no property taxes paid, explain why	
	·

## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date

09/11/2006

Batch Number I060911033

Paid by Code 01

RILLITO WATER USERS PO BOX 668 RILLITO, AZ 85654

Method Amount

CK \$1,181.11

**Total Amount Paid** 

\$1,181.11

Total Tax Amount Paid

\$1,181.11

**Total Interest Amount Paid** 

\$0.00

Total Refund Due

\$0.00

PARCEL NUMBER	TARE HALLINGS				LEGAL DESCRIPTION		
949606000	\$1,155.48	\$0.00	\$1,155.48	FULL YEAR	TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 498		
21613075B	\$10.10	\$0.00	\$10.10	FULL YEAR	RILLITO VISTA 9' X 6' PCL ADJ TO SLY COR OF LOT 10		
216131250	\$15.53	\$0.00	\$15.53	FIRST HALF	RILLITO VISTA LOT 60 WELLSITE		

## Beth Ford Pima County Treasurer

Print Date: U8/U9/2006 Processing Date: 08/09/2006

Receipt for Payment of Tax

Receipt #: RD06-0000141958

Payment Date: 08/09/2006

RILLITO WATER USERS ASSOCIATION PO BOX 668
RILLITO AZ 85754

#### **Transaction Detail**

Parcel	CertNo	_	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
21613075B		F	2005	10.73	1.43	0.00	\$0.00	0.00	0.00		12.16
216131250		F	2005_	10.73	1.43	0.00	\$0.00	0.00	0.00		12.16
Totals:			=	\$21.46	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.32

#### **Payments Detail**

Document Date	Payment Type	Document No	Notes	Amount
08/09/2006	CH	1622	2005	24.32
				\$24.32

# Beth Ford Pima County Treasurer Receipt for Payment of Tax

Print Date: 01/03/2007 Processing Date: 01/03/2007

Receipt #: RD07-0000154779

Payment Date: 01/03/2006

RILLITO WATER USERS ASSOCIATION

PO BOX 668

RILLITO AZ 85

85654

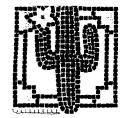
#### **Transaction Detail**

Parcel	CertNo		Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
949606000		F	2005	597.16	119.43	0.00	\$29.86	0.00	0.00		746.45
949606000		S	2005_	597.16	71.66	0.00	\$29.86	0.00	0.00		698.68
Totals:			_	\$1,194.32	\$191.09	\$0.00	\$59.72	\$0.00	\$0.00	\$0.00	\$1,445.13

#### **Payments Detail**

Document Date	Payment Type	Document No	Notes	Amount
01/03/2006	СН	1660	sr	1,445.13
				\$1 445 13

\$1,445.13



## Rillito Water P.O. Box 668 Rillito, Arizona 85654

#### President:

Roberta Phillips 616-0612

**Vice President:** 

Kirby Colter 403–4778

Sec. Treasure:

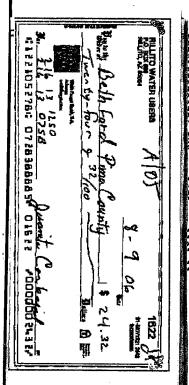
Juanita Carbajal 682-3531

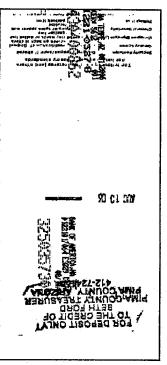
Member:

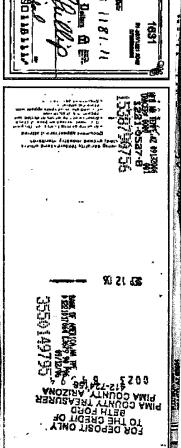
David Altamirano 682-4430

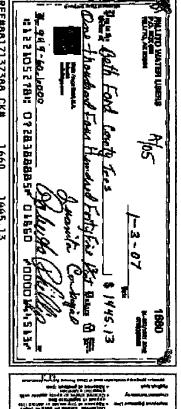
Member:

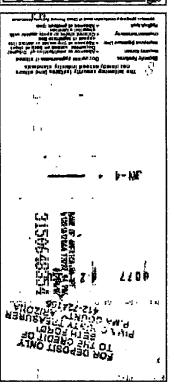
James Taylor 682-3451











SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE Secondary rate	CLASS "A" BOND Secondary Rate	CLASS "B" BOND	
Marana Unified (#6)	3.8618	0	1.1861	SECONDARY RATE 0.8638	

#### **School District Tax Rate Components**

In 1998, the Arizona Legislature passed a law which requires that school district tax rates be individually reported on property tax statements (ARS 15-996.6). The table above provides this information. The table shows the name of your school district and the tax rates per \$100 Net Assessed Value for the following:

- The primary tax (primary taxes are used for school operations);
- The override portion of the secondary tax (taxes approved by the voters to be used for operations and/or capital);
- Class "A" bond portion of the secondary tax (taxes approved by the voters prior to December 31, 1998 for building and grounds improvements);
- Class "B" bond portion of the secondary tax (taxes approved by the voters after December 31, 1998 for building and grounds improvements).

#### **Notes of Interest**

0176547 01 AT

PLEASE NOTE THAT THE PAYMENT MAILING ADDRESS HAS CHANGED.

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

The FIRE DISTRICT ASSISTANCE TAX is used to supplement fire district budgets. It is levied against every taxable property in the County in accordance with ARS 48-807.

Pay on line at WWW.TO.PIMA.GOV.

#### Do you have any other questions?

#### The Pima County Treasurer

(520) 740-8341

can answer questions about HOW, WHEN or WHERE to pay your taxes and how the money is invested. www.to.pima.gov

#### **The Pima County Assessor**

(520) 740-8630

can answer questions about ASSESSMENTS, PROPERTY VALUATION, EXEMPTIONS and NAME or ADDRESS changes. www.asr.pima.gov

#### **Your State Legislature**

(520) 398-6000

can answer your questions about property tax laws. www.azleg.state.az.us

Questions about the amount of your tax and tax rates should be directed to the appropriate taxing jurisdictions listed below:

#### Jurisdiction

Phone #

PIMA COUNTY PRI	740-8650 / 740-8750
SCHOOL EQUAL.	
MARANA DST#6 PRI	682-4749
PIMA COLLEGE PRI	
	206-4592
COUNTY BONDS SEC	740-8650 / 740-8750
MARANA DST#6 SEC	682-4749
PIMA COLLEGE SEC	206-4592
CEN ARIZ WTR SEC	
	(623) 869-2333
PIMA CO FLD SEC	740-8650 / 740-8750
LIBRARY DISTRICT	740-8650 / 740-8750
FIRE DIST ASSIST	740-8650 / 740-8750



COMPANY	NAME	Dillita	Water	Llagra	Aggarintian
COMIMI	TANATATA	Viiiii	water	Users	Association

ociation YEAR ENDING 12/31/2006

#### **INCOME TAXES**

<u> </u>	JAMES ITEMATION
For this reporting period, provide the following:	· · · · · · · · · · · · · · · · · · ·
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>N/A</u>
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
the tax year when tax returns are completed. Purs  Payer or if any gross-up tax refunds have already l	will refund any excess gross-up funds collected at the close of uant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each as made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
Juania Cabjal SIGNATURE	<u>4-2-07</u> DATE
fuanita A. Carbajal PRINTED NAME	Treasurer TITLE

#### VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

RECEIVED
APR 0 3 2/102

AZ CORP OO

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

	Diron	T CON
COUNTY OF (COUNTY NAME)		Utilition
Pima		- 31100
NAME (OWNER OR OFFICIAL) TITLE		
Juanita A. Carbajal, Treasurer	:	•
COMPANY NAME	· · · · · · · · · · · · · · · · · · ·	i
Rillito Water Users Association		

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:** 

**INCLUDES \$1173.63** 

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 15036,00

(THE AMOUNT IN BOX ABOVE

		IN SALES TAXES BILLED, OR COLLECTED)
INCLUDE S COLLECTI THE REVE AGREE WI ELSEWHEI STATEMEN	REPORTED ON THIS PAGE MUST SALES TAXES BILLED OR ED. IF FOR ANY OTHER REASON, NUE REPORTED ABOVE DOES NOT TH TOTAL OPERATING REVENUES RE REPORTED, ATTACH THOSE NTS THAT RECONCILE THE CE. (EXPLAIN IN DETAIL)	SIGNATURE OF OWNER OR OFFICIAL (520) 609-2245
		TELEPHONE NUMBER
	ED AND SWORN TO BEFORE ME	
	ne Alexander  PUBLIC IN AND FOR THE COUNTY O	COUNTY NAME
THIS [	2nd DAY	Y OF MONTH AP/1/ .2007
	OFFICIAL SEAL DIANE ALEXANDER NOTARY PUBLIC-ARIZONA	SIGNATURE OF NOTARY PURLIC

My Comm Exp. March 28, 2010